

**Masjid Al-Falah**  
No 1 Jalan USJ 9/5H,  
47020 Subang Jaya,  
Selangor Darul Ehsan

**Balance Sheet**

**As of September 2012**

01/11/2012  
15:14:54

Assets	
Aset Tetap	
Ubahsuai	
Ubahsuai- Kos	RM456,078.20
Ubahsuai Susutnilai Berkumpul	(RM208,550.02)
Total Ubahsuai	RM247,528.18
Perabot & Lekapan	
Perabot & Lekapan- Kos	RM378,496.00
Perabot Susutnilai Berkumpul	(RM369,170.41)
Total Perabot & Lekapan	RM9,325.59
Kenderaan	
Kenderaan- Kos	RM42,844.00
Kenderaan Susutnilai Berkumpul	(RM42,843.00)
Total Kenderaan	RM1.00
Kelengkapan Masjid	
Kelengkapan Masjid- Kos	RM63,992.80
Kelengkapan Masjid Susutnilai	(RM8,311.03)
Total Kelengkapan Masjid	RM55,681.77
Komputer Pejabat	
Komputer Pejabat - Kos	RM4,231.00
Komputer Pejabat - Susutnilai	(RM199.30)
Total Komputer Pejabat	RM4,031.70
Peralatan Sukan	
Peralatan Sukan - Kos	RM1,300.00
Peralatan Sukan - Susutnilai	(RM151.20)
Total Peralatan Sukan	RM1,148.80
Total Aset Tetap	RM317,717.04
Aset Semasa	
BIMB 12065010009005 - Acc 1	RM169,411.34
BIMB 12065010037809	RM36,553.17
Tunai Panjar Runcit	RM158.40
Tunai - Muslimat	RM170.25
Pelbagai Penghutang & Deposit	
Deposit Sewa SARMAF	RM4,000.00
Hab Haza	RM1,100.00
Total Pelbagai Penghutang & Deposit	RM5,100.00
Total Aset Semasa	RM211,393.16
Total Assets	RM529,110.20
Liabiliti	
Liabiliti Semasa	
Tabung KWAN	(RM44,050.00)
Tabung Khairat	RM9,786.10
Tabung Palestin	RM12,691.40
Tabung Muslimat	RM13,363.88
Pelbagai Pemiutang & Terakru	
Azam Accounting Services	RM816.00
Total Pelbagai Pemiutang & Terakru	RM816.00
Total Liabiliti Semasa	(RM7,392.62)
Total Liabiliti	(RM7,392.62)
Net Assets	RM536,502.82
Equity	
Retained Earnings	RM543,191.35
Current Earnings	(RM6,688.53)
Total Equity	RM536,502.82